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## DECLARATION OF JUDE P. DAMASCO IN SUPPORT OF FEE REQUEST

I, Jude P. Damasco, am over eighteen years of age and state the following facts which I know of my own personal knowledge.

- 1. I am the managing partner of Damasco & Associates LLP ("Damasco"), located at 700 Monte Vista Lane, Half Moon Bay, CA 94019. I am a certified public accountant.
- 2. Damasco was appointed as Tax Administrator for the SEC v Cardinal Distribution Fund in the Order to Appoint a Tax Administrator Case No.07-cv-6709-DAB filed on August 20, 2007.
- 3. Pursuant to our engagement agreement with the SEC, attached is a true and correct copy of our invoice for preparation and filing of the 2007 qualified settlement fund tax return and related tax compliance services for the SEC v Cardinal Distribution Fund.
- 4. Please remit payment in the amount of \$1,692.48 via wire transfer or check according to the instructions listed on the attached invoice.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct. Executed on February 19, 2008 in Half Moon Bay, California.

Jude P. Damasco

## Damasco & Associates LLP

PO Box 45719 San Francisco, CA 94145-0719 650-726-4100 FEIN 20-3042202

Arthur Lowry SEC v Cardinal Distribution Fund U.S. Securities & Exchange Commission 100 F Street, Ne Washington, DC 20549

CATS: HO-09773 Case Number: 07 cv 6709

Invoice No.

17784

Date

Monday, February 18, 2008

Client No.

008062

SERVICE		AMOUNT
Preparation and Filing of 2007 US Qualified Settlement Fund Tax Return.	\$	1,675.00
Federal Express Delivery		17.00
Retrieve Court Documents	_	0.48
Current Amount Due		1,692.48
Prior Balance	*****	0.00
Total Amount Due	\$	1,692.48

PLEASE REMIT PAYMENT VIA WIRE TRANSFER OR CHECK ACCORDING TO THE INSTRUCTIONS BELOW:

WIRE FUNDS TO: UNION BANK OF CALIFORNIA
350 CALIFORNIA STREET, SUITE 1800
SAN FRANCISCO, CA 94104
ABA NUMBER: TO BE PROVIDED
BENEFICIARY ACCOUNT NUMBER: TO BE PROVIDED
BENEFICIARY ACCOUNT NAME: DAMASCO & ASSOCIATES LLP

OR

MAKE CHECK PAYABLE TO:

DAMASCO & ASSOCIATES LLP 700 MONTE VISTA LANE HALF MOON BAY, CA 94019